

MOH Item # 929 (Item 271 - ITS CCTV 2) Service Cabinet

Rec'd from Contractor	Sent to E-3	Payment Authorized	Payment Rejected	Reason for Rejection	Est.#	Amount Paid	Inv. Name	Inv. #
11/2/2015	11/2/2015	11/17/2015	n/a	n/a	50	\$ 4,000.00	Tacoma Electric	2685602-00
6/2/2016		6/6/2016	n/a	n/a	56	\$ 6,580.00	Tacoma Electric	2685692-00
						<u>\$ 10,580.00</u>		

	Est. No.	Amount Deducted	Remaining Balance	
Added	50		\$ 4,000.00	Service Cabinet
Added	56	\$6,580.00	\$10,580.00	Camera Pole
	83	-\$4,930.28	\$5,649.72	
	92	-\$423.20	\$5,226.52	
	93	-\$5,226.52	\$0.00	

$\$5,649.72 / \$10,580.00 = 53.4\%$

53.4% remains on MOH. Item 271 is 49% complete.

The only remaining work to be performed is to pull/terminate/test wire.

Deducting remaining amount of MOH on Est. 93